MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2004 (California Government Code Section 12599)

Failure to tile annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586,1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Name and Address of Commercial Fundralser:	Name and Address-of English Organization:
367	nasca ·
GOLD COAST PRODUCTIONS	CI NO. 3
Name of commercial fundraiser	ALCOHOL DRUG CARE SERVICES
3730 MADRONA LANE	Name of charity
Address of commercial fundreiser	528_5th STREET
MEDFORD, OR 97501	Address of charity
City, State, and ZIP Code	FUREKA, CA 95501 City, State, and ZIP code of charity
Figures from (check one): National Campaign California Campaign 🚨	(fundraising solicitation conducted
Figures from (check one): National Campaign California Campaign CALIFORNIA CALIFORNIA CAMPAIGN CALIFORNIA	(from 08/30/04 through 12/12/04
	(with reminders mailed after event (Date or dates must be shown)
(Type of activity)	(Date of dates inds; be snown)
is the contract between the commercial fundraiser and charity based upon a fee or perc	sentage of revenue? Fee 🗌 Percentage 🖾 Other 🗀
If other, provide brief explanation	
1. REVENUE	
A. Cash contributions	18,218.00 A
B. Entertainment sales or admission charges	13,860.00 в.
	c
	5
	, .
E. Membership fees	· · · · · · · · · · · · · · · · · · ·
F. Other sources: (Specify)	Fa.
a	Fb.
•	Fc,
d	Fd.
G. TOTAL REVENUE	32,078.00 _{G.}
	•
2. EXPENSES	((COLC 40) Logo, fundamining augusta
A. Fees or commissions * See note below	* (5915.42) = LOSS: fundraising expenses $(exceeded\ fundraiser')$
B. Salaries = Gross	, acceints
c. Payroll taxes = Employer paid only	2120.93 C.
D. Employee benefits	
E. Cost of merchandise for resale	
F. Cost of entertainment	
G. Postage	. 1216.00 G.
H. Advertising	<u>: 16.24</u> н.
I. Telephone	1487.85
J. Rental of equipment .	J.
K. Facilities charge = Office rent + utilities .	1904.02 к.
L Permits = Registration, liscence etc	58.61 L
M. Other expenses: (Specify)	· · · · · · · · · · · · · · · · · · ·
Various insurance	515.38Ma.
ы. Supplies: includes tickets.programs	689.38 мь.
 Misc: Bank fees, repairs etc 	
d	Md.
N. TOTAL EXPENSES	* 25,662.40 N.
*NOTE: Total expenses exceeded fundraiser	r's receipts
Actual expenses were \$31,577.82 &	
fundraiser receipts totaled \$25,66	DZ • 4U
 thus no commission to fundraiser 	

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NUAL FINANCIAL REPORT FOR 20 <u>0</u>	14_	URPOSES		1	k.	* .
ornia Government Code Section 12599)	-,			•		
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Amount to charity (subtract line 2N from line 1G)		e grande	·		6415,60	3.
ess additional fundraising expenses paid by charit	y including fe	e paid to commercial fu	ındraiser (to be con	npleted by charity)	<u> </u>	04.
(rent of auditorium for bend	erit sho	ow) madely illand	against dealer hard	and a registry	d	i
ess fainmarket value of goods and/or services tise	d for the even	t which were paid by s	ponsor(s)	= -	and the same of th	
et proceeds realized by charity from the campaign	feubland line	And & from line 2)		į	6084.	۲٥,
et proceeds realized by charity from the campaign (familiact inter	s 4 and 5 from line 3)			000	· ···
i) Does any officer, director, partner or owner of t	the commercia	al fundraiser have any a	affiliation with or co	ntrol over, directly	or indirectly, the charitable	e organization
for which the commercial fundraiser has contra-	cted to solicit	? .		4		
☐ Yes XXNo If "yes" complete the foll	lowing:			,		
			· · · · · · · · · · · · · · · · · · ·			
Name of officer, director, partner of owner of commercial fundraiser		Name and address of	charitable organiza	tion	Relationship of officer, to charitable organizat	
/A .						
	<u>.</u>	•	<u></u>			
	,					
· · · · · · · · · · · · · · · · · · ·	1.					-
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5 \$4 74 146 3 15 4		· · · · · · · · · · · · · · · · · · ·	nggas defai			endere in in 70
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5 \$4 74 146 3 15 4	of the contra	act between the comme	सहस्तर कहीं वे ircial fundrais of airc : सुरक्ष स्थापन है । संगोर्ट	the charity.	and the same of th	Company on the Annual Company
b) For each affiliation Identified in 7/a) attach con-	of the contra	act between the comme	eposteodisi ircial fundralser and कुम्बर प्रकार कुम्बर (१४४)	the charity.		American of the second
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